### **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$550.
2. In-kind Contributions (Schedule A-2)	·   /
Campaign paraphematia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$550.
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	\$1.626.95
Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	\$2,176.99
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$1555
10. Other Disbursements (Schedule E-2)	<u> </u>
11. Loan Repayments Made (Schedule B)	\$1.626.99
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$1,555.5
FINANCIAL SUMMARY	Arnount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or 40 if first report for this election)	- 621.37
15. Plus total receipts this period (une sease)	\$2.17694
16. Less total disbursements this period (Line 13 store)	\$1,5555
17. Less in-kind contributions (Line 2 above)	,,,
18. Funds on hand at close of reporting period	1 -2-

# SUMMARY PAGE (continued)

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	
20. Of funds on hand at close of reporting pariod (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS		This Period	
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	81.62694	
22.	Contributions received from political committees (From Schedules A-1 and A-2)	<del>,,,,,,,</del>	
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)		
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedula A-1 or Line 3, above.)		
25,	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	<u>-</u>	

#### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, étolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro-rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

# SCHEDULE A-1: CONTRIBUTIONS (Other than in-Kind Contributions)

The following Information must be provided for all contributors to your campaign during this reporting period except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election	
Myraptaylor aul.				
POLYCLE CAN DE 33054	9/18/00	\$50.	\$50.	
John Dawy 129 Tiger Loke Ld. POLITICAL COMMUNICATION THE 71503	9/18/00	\$100.	¥100.	
Betty Cales 2334 Shelter Bayan	9/18/00			
POLITICAL COMMITTEE? PARTY COMMITTEE?	1/18/00	\$ 25.	125.	
SDC Chrosulting lac. 188 Gleneagle Ciral Macan J. S.A. 3/2/0394 POLITICA COMMITTEE? PRATY COMMITTEE?	9/24/00	#50.	\$50.	
Stafferd Williams Sold Ball Jane 100 100 100 100 100 100 100 100 100 100	9/25/00	¥50.	\$50.	
Mark Manuel  Park 5066  Clefandin JA 71307-2  POLITICAL DEMANTITEE?  PARTY COMMITTEE?	9/27/00	\$200.	1200.	
Rea Glorge Frice 322 Heliday Chiela POUTES COMMITTEET PARTY COMMITTEET	719 9/27/00	H50.	\$50.	
4. SUBTOTAL (this page)			N/A	
5. TOTAL (complete only on tast page of this schedule)			N/A .	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			··	

Form Witz, Kerr, 1966, Page Rev. 380

SUBTOTAL (this page)

TOTAL (complete only on last page of this schedule)

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period except for in-kind contributions, Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, sea SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Ra a. Date(s)	Contributions this Reporting Period     a. Date(s)     b. Amount(s)	
Rev. Clarence Dupar, 120 Daspit St. 120 Daspit St. 180;	91.		125.
POLITICAL COMMITTEE? PARTY COMMITTEE?	<u> </u>		
PARTY COMMITTEE?			
POLITICAL COMMUTTEE? FARTY COMMUTTEE?			
OUTICAL COMMITTEET PARTY COMMITTEET			
OLITICAL COMMUTTEE? PARTY COMMUTTEE?			
OUTIGAL COMMITTEET PARTY COMMITTEET PARTY COMMITTEET		W ~~~	
		<u> 4550.</u>	N/A
TOTAL (complete only on last page of this schedule)  CONTRIBUTIONS FROM POLITICAL COMMITTEES:  SUBTOTAL (this page)	TOTAL (complete only	<u> 1550.</u>	N/A

Page \_\_\_\_of \_\_\_

### SCHEDULE B: LOANS RECEIVED

separately, evan it from the same source. Any personal 1. Name and address of lender,	2. a. Date* 9//8/	00 b. Interest rate	%(a.p.r.)
ALICE HAMMOND D.O. BOX 5092 ALEXANDRIA, LANBO9	c. Amount borrowed*	\$1,626.94	1,626.94
ALEXANDRIA, LATIBOY	*For fines of gredit, give t	the date the line of credit war	First committed at Item
	OPTIONAL: Total amoun	unt actually drawn at Item 2c nt of credit available 5	·
3. Endorsers/Guarantors	4. Repayments this period Principal Interest		
Repaired off	10/30/00	\$1,626.94	•
(Either the full name and eadness of each person or entity that has endoneed granteneed or otherwists secured the loon or line of cradit.	(List payments of principal an payments dinder principal.)	nd interest separately, ti seperate	innounds are not betown, had a
Also, state the amount of liability for each endorsor or guerantor.)	<u> </u>	b. Interest rate	W/n n r \
1. Name and address of lender	1	D. Intercetting	
	1		
		the date the line of credit wa unt actually drawn at Item 2d nt of credit available \$	
S. Endorsers/Guerantors	4. Repayments this period	od Principal	interest
		•	
	1	L I	

Ferm 102, Rev. 266, Page Rev. 3/86.

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An 'expenditure' is any payment made for the purpose of supporting your election to public office and includes monies apant for the campaign's general operating expenses. Any payments made that are not 'expenditures' should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient

2. Expenditures this Reporting Period
3. Date(s)

5. Purpose(s)

6. Amount(s)

7. 6. 4. Galefandia J. 1330 9/18/00 Algues

7. 17. 18. Calculating totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient

2. Expenditures this Reporting Period
3. Date(s)

6. Amount(s)

2916 H. Bellon aue.
2916 H. Bellon aue.
Alexandria, & A 1353 9/30/00 Signa \$14910

The Town Tofk
201 Find St.
Alexandria LANSO 9/31/00 Thurspaper \$316.05

Alexandria ANSO 9/35/00 Thurspaper \$250.05

Alexandria, ANSO 9/35/00 Thurspaper \$250.00

Visible Horizon
209 B. Shamrack
Pinewille LANSO 9/18/00 Thurspaper \$100.00

KEZP Radie

Cles and and A71303 10/6/00 KFADYKDEGKelight

3. SUBTOTAL (optional)

4. TOTAL (optional - complete only on last page of this schedule)

Ferry 102, Rev. \$406, Page Rev. 3/94.

Page \_\_\_\_\_ of \_\_\_\_\_ pages.